Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192522 to 192620
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
192522 05/02/23 ACEHA005 ACE HARDWARE							1762	
23-01823	1	Ace Hardware	25.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		92	1
192523 05/02/23 AFLAC005 AFLAC							1762	
23-01909	1	AFLAC CANCER APRIL	2,242.82	101-0000-12-1362 AFLAC-CANCER	G/L		226	1
192524 05/02/23 AGPRO005 AG-PRO							1762	
23-01807	1	Ag-Pro	2,229.42	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
192525 05/02/23 AIRCO005 AIR COMPRESSOR SALES,INC							1762	
23-01798	1	Air Compressor Sales	3,253.63	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		46	1
192526 05/02/23 AIRGA005 AIRGAS							1762	
23-01841	1	OXYGEN TANK REFILL APRIL	360.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		127	1
192527 05/02/23 AMAZO005 Amazon Business							1762	
23-01764	1	desk calendar	49.90	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		39	1
192528 05/02/23 AMERI115 AMERITAS							1762	
23-01906	1	AMERITAS MAY INVOICE	10,752.96	101-0000-12-1350 AMERITAS	G/L		223	1
192529 05/02/23 ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT							1762	
23-01795	1	Atlantic Southern Equipment	652.25	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43	1
23-01804	1	Atlantic Southern	40.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		54	1
			692.77					
192530 05/02/23 ATT00060 AT&T							1762	
23-01861	1	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		135	1
23-01910	1	Dames Ferry Recycle	156.04	540-4520-52-3210 TELEPHONE	Expenditure		227	1
23-01910	2	Little Deer Creek Lift station	146.88	507-4420-52-3210 TELEPHONE	Expenditure		228	1
23-01910	3	Klopfer Rd Lift Station	146.88	507-4420-52-3210 TELEPHONE	Expenditure		229	1
23-01910	4	Pea Ridge Recy Center	148.95	540-4520-52-3210 TELEPHONE	Expenditure		230	1
23-01910	5	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		231	1
			3,002.36					

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192531	05/02/23	ATTBU005 AT&T- BUSINESS DIRECT					1762	
23-01862	1	Sheriff	2,470.06	101-3300-52-3210 TELEPHONE	Expenditure		136	1
192532	05/02/23	BAKER030 BAKERS SPORTS, INC.					1762	
23-01834	1	Baden Youth SkilCoach Bsktball	250.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		107	1
192533	05/02/23	BAXTE010 Baxter Healthcare Corp.					1762	
23-01842	1	SPECTRUM EXT SVC	35.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		128	1
23-01842	2	INFUSION PUMP LSE / SOFW LIC	185.24	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		129	1
			220.32					
192534	05/02/23	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1762	
23-01960	1	High Falls	24,757.95	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		294	1
23-01960	2	High Falls	8,079.70	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		295	1
			32,837.65					
192535	05/02/23	CENTR005 CENTRAL GEORGIA EMC					1762	
23-01901	1	Hwy 83 N & Hwy 87 Lght	42.90	101-1599-53-1200 UTILITIES	Expenditure		174	1
23-01901	2	Hwy 83 N	41.64	101-1599-53-1200 UTILITIES	Expenditure		175	1
23-01901	3	Hwy 83 N	41.73	101-1599-53-1200 UTILITIES	Expenditure		176	1
23-01901	4	Blue Ridge School Rd 56	106.07	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		177	1
23-01901	5	Strickland Loop E513	67.23	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		178	1
23-01901	6	McCrackin St 458	73.24	101-1599-53-1200 UTILITIES	Expenditure		179	1
23-01901	7	Rumble Rd Water Tower	163.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		180	1
23-01901	8	Towaliga Rd 8	144.60	101-1599-53-1200 UTILITIES	Expenditure		181	1
23-01901	9	Hwy 18	98.23	101-1599-53-1200 UTILITIES	Expenditure		182	1
23-01901	10	Hwy 18	97.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		183	1
23-01901	11	Dames Ferry Rd 2106	60.02	101-1599-53-1200 UTILITIES	Expenditure		184	1
23-01901	12	Hwy 87 8703	91.76	101-1599-53-1200 UTILITIES	Expenditure		185	1
23-01901	13	Juliette Rd 693	703.84	101-1599-53-1200 UTILITIES	Expenditure		186	1
23-01901	14	Juliette Rd light	42.90	101-1599-53-1200 UTILITIES	Expenditure		187	1
23-01901	15	Juliette Fire Station	123.26	101-1599-53-1200 UTILITIES	Expenditure		188	1

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192535		CENTRAL GEORGIA EMC Continued						
23-01901	16	Cross Crk Cir & New Forsyth	2,618.32	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
23-01901	17	High Falls Rd @ Tingle Rd	902.46	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		190	1
23-01901	18	High Falls Rd	112.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		191	1
23-01901	19	High Falls Rd Fire Station	189.50	101-1599-53-1200 UTILITIES	Expenditure		192	1
23-01901	20	Blue Rdg School Rd Fire Sta	85.60	101-1599-53-1200 UTILITIES	Expenditure		193	1
23-01901	21	High Falls Rd	61.65	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		194	1
23-01901	22	High Falls Rd	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		195	1
23-01901	23	Johntonville Rd 2961	40.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		196	1
23-01901	24	Thorton Rd Flashing Lgt	40.20	101-1599-53-1200 UTILITIES	Expenditure		197	1
23-01901	25	Pea Ridge Rd 3443 Recy Center	126.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		198	1
23-01901	26	Strickland Loop 513 Landfill	59.02	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		199	1
23-01901	27	Strickland Loop 513 Landfill	139.27	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		200	1
23-01901	28	Juliette Rd Recy	107.98	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		201	1
23-01901	29	Evans Rd 197	261.60	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		202	1
23-01901	30	Blue Ridge School Rd 490	302.93	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		203	1
23-01901	31	Johndtonville Rd Recy Cent	99.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		204	1
23-01901	32	Popes Ferry Rd Recy Center	117.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		205	1
23-01901	33	Evans Rd	101.63	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		206	1
23-01901	34	Johnstonville Fire Station	181.78	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		207	1
23-01901	35	New Forsyth Rd @ Preston Ct	43.67	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
23-01901	36	Blount Rd Valve Sta	47.48	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		209	1
23-01901	37	Hwy 42 Blount	41.83	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		210	1
23-01901	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		211	1
23-01901	39	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		212	1
23-01901	40	Pole and overhead light	110.90	101-1599-53-1200 UTILITIES	Expenditure		213	1

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192535 CENTRAL GEORGIA EMC Continued						
23-01958 1 Rivoli Rd Fire station	295.20	101-1599-53-1200 UTILITIES	Expenditure		292	1
	8,033.12					
192536 05/02/23 CHAMB065 CHAMBERS DEBRA				1762		
23-01892 1	650.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		160	1
192537 05/02/23 CHAPT005 CHAPTER 13 TRUSTEE				1762		
23-01913 1 BALKCOM-BROWN, LATONJA	442.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		241	1
23-01913 2 O'NEAL, SHERISE P	826.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		242	1
	1,268.00					
192538 05/02/23 CHERO005 CHEROKEE CULVERT COMPANY				1762		
23-01813 1 Cherokee Culvert Company	2,908.95	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		70	1
192539 05/02/23 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				1762		
23-01911 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		232	1
23-01911 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		233	1
23-01911 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		234	1
23-01911 4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		235	1
23-01911 5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		236	1
23-01911 6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		237	1
23-01911 7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		238	1
23-01911 8 JOSHUA WAGNER	185.41	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		239	1
	1,715.54					
192540 05/02/23 CITYO005 CITY OF FORSYTH				1762		
23-01959 1 Teachers Cottage	86.66	101-1599-53-1200 UTILITIES	Expenditure		293	1
192541 05/02/23 COCAC010 Coca-Cola Bottling Co United				1762		
23-01824 1 Coke order	433.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		93	1
192542 05/02/23 COLLI025 COLLINS JAN				1762		
23-01871 1 Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		145	1

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PO #	Item	Description					Contract		
192543	05/02/23	CONEX005 Conexon Connect LLC					1762		
23-01899	1	Fire Station 1 693 Juliette Rd		67.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		172	1
192544	05/02/23	CORPO010 Corporate Health Partners					1762		
23-01905	1	HIGH RISK COACHING		765.67	101-0000-12-1345 HEALTH INSURANCE	G/L		219	1
23-01905	2	MODERATE RISK COACHING		223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		220	1
23-01905	3	CULTURE BUILDING		872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		221	1
23-01905	4	INCENTIVES & HEALTHY BREAKS		100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		222	1
				1,962.03					
192545	05/02/23	CRONI005 CRONIC INC					1762		
23-01828	1	Cronic		6,158.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		97	1
23-01838	1	Cronic		985.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		124	1
				7,143.00					
192546	05/02/23	CULLI010 CULLIGAN OF MACON					1762		
23-01897	1	COMMISSIONERS WATER		43.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		171	1
192547	05/02/23	DATOT005 DATO TECHNOLOGIES					1762		
23-01890	1	NETWORK MONITORING MAY 2023		2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		159	1
192548	05/02/23	DAVIS120 LAMARCUS DAVIS					1762		
23-01961	1	Conference PerDiem		540.11	101-1110-52-3500 TRAVEL	Expenditure		296	1
192549	05/02/23	DAYCO005 DAY COHEN					1762		
23-01878	1	Umpire		200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		152	1
192550	05/02/23	DEANM010 DEAN MORGAN					1762		
23-01893	1	Counseling 4-13-2023/4-26-2023		1,484.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		161	1
192551	05/02/23	ELDER010 ELDER TONY					1762		
23-01880	1	Umpire		100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		154	1
192552	05/02/23	EMBLE005 EMBLEM ENTERPRISES, INC.					1762		
23-01937	1	UNIFORM		1,151.32	101-3300-53-1180 UNIFORMS	Expenditure		289	1
192553	05/02/23	FISHE010 FISHER SCIENTIFIC					1762		
23-01455	1	X3PRO 4.5 SCBA		9,063.60	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		9	1

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PO #		Item	Description							
192554	05/02/23	FORSY025 FORSYTH FEED & SEED						1762		
23-01749		1	K9 FOOD SULLIVAN	87.85	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		37		1
192555	05/02/23	FORSY050 FORSYTH CABLENET						1762		
23-01914		1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		243		1
23-01914		2	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		244		1
23-01914		3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		245		1
23-01914		4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		246		1
23-01914		5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		247		1
23-01914		6	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		248		1
23-01914		7	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		249		1
23-01914		8	EMS	601.18	101-1599-53-1200 UTILITIES	Expenditure		250		1
23-01914		9	Hubbard Dorm	511.91	101-1599-53-1200 UTILITIES	Expenditure		251		1
23-01914		10	road fuel maint	265.77	101-1599-53-1200 UTILITIES	Expenditure		252		1
23-01914		11	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		253		1
23-01914		12	Recreation	167.90	101-1599-53-1200 UTILITIES	Expenditure		254		1
23-01914		13	Animal Control	144.99	101-1599-53-1200 UTILITIES	Expenditure		255		1
23-01914		14	CONFERENCE CENTER	236.80	551-0000-53-1200 ENERGY	Expenditure		256		1
				4,195.84						
192556	05/02/23	GABD0005 GA BD OF PROFESSIONAL COUNSELI						1762		
23-01768		1	Morgan Dean Licensure Applicat	110.00	214-0000-52-3600 DUES & FEES	Expenditure		40		1
192557	05/02/23	GAHAR005 GA HARDWARE COMPANY						1762		
23-01810		1	GA HARDWARE	83.94	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		62		1
192558	05/02/23	GINNM005 Ginn Chrysler Jeep Dodge						1762		
23-01866		1	JAIL DURANGO	43,810.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		137		1
192559	05/02/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE						1762		
23-01816		1	SAMRT STRAW	5.69	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74		1
23-01816		2	8OZ SAMRT STRAW	6.49	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75		1

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192559 GRIFFIN LUMBER AND HARDWARE Continued								
23-01816	3	CUT OFF DIC	3.79	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
23-01816	4	SOCKET SET	39.99	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
23-01829	1	NUT DRIVER	5.69	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1
			61.65					
192560 05/02/23 HAMSA005 NAPA AUTO PARTS						05/02/23 VOID	0	
192561 05/02/23 HAMSA005 NAPA AUTO PARTS							1762	
23-01800	1	NAPA	85.09	101-0000-11-3640 INVENTORY-EVM	G/L		48	1
23-01800	2	NAPA	14.62	101-0000-11-3640 INVENTORY-EVM	G/L		49	1
23-01801	1	NAPA	17.29	101-0000-11-3640 INVENTORY-EVM	G/L		50	1
23-01811	1	NAPA	800.15	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
23-01811	2	NAPA	474.44	101-0000-11-3640 INVENTORY-EVM	G/L		64	1
23-01811	3	NAPA	686.33	101-0000-11-3640 INVENTORY-EVM	G/L		65	1
23-01811	4	NAPA	157.87	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
23-01811	5	NAPA	274.51	101-0000-11-3640 INVENTORY-EVM	G/L		67	1
23-01811	6	NAPA	641.71	101-0000-11-3640 INVENTORY-EVM	G/L		68	1
23-01825	1	NAPA	65.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		94	1
23-01836	1	NAPA	41.63	101-0000-11-3640 INVENTORY-EVM	G/L		109	1
23-01836	2	NAPA	384.42	101-0000-11-3640 INVENTORY-EVM	G/L		110	1
23-01836	3	NAPA	233.81-	101-0000-11-3640 INVENTORY-EVM	G/L		111	1
			3,409.74					
192562 05/02/23 HEATH015 HEATH KELLY							1762	
23-01872	1	Umpire	330.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		146	1
192563 05/02/23 HOLLO005 Holloway, Josh							1762	
23-01870	1	Umpire	230.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		144	1
192564 05/02/23 JAMES070 JAMES MICHAEL							1762	
23-01879	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		153	1

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192565	05/02/23	JENKI005 JENKINS CURTIS S					1762	
23-01889	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		158	1
192566	05/02/23	JENKI040 JENKINS CHRISTOPHER					1762	
23-01876	1	Umpire	265.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		150	1
192567	05/02/23	JONE0015 JONESCO CHEMICAL					1762	
23-01938	1	JANITORIAL	100.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		290	1
23-01938	2	JANITORIAL	175.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		291	1
			275.50					
192568	05/02/23	KROWN010 KROWN SPORTS					1762	
23-01867	1	Basketball uniforms	2,000.00	101-6100-53-1180 UNIFORMS	Expenditure		138	1
23-01867	2	Softball uniforms	5,702.00	101-6100-53-1180 UNIFORMS	Expenditure		139	1
23-01867	3	Baseball uniforms	18,157.00	101-6100-53-1180 UNIFORMS	Expenditure		140	1
23-01867	4	T-Ball uniforms	3,141.50	101-6100-53-1180 UNIFORMS	Expenditure		141	1
			29,000.50					
192569	05/02/23	LEGAL020 Global Research Solutions, LLC					1762	
23-01936	1	MARCH INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		288	1
192570	05/02/23	LEXIS010 LEXISNEXIS					1762	
23-01750	1	NOVEMBER ANNUAL 2022	2,572.50	101-3300-52-3600 DUES AND FEES	Expenditure		38	1
192571	05/02/23	MACON040 MACON COMMERCIAL TIRE,INC					1762	
23-01797	1	Macon Commercial Tire	1,505.44	101-0000-11-3640 INVENTORY-EVM	G/L		45	1
192572	05/02/23	MACON050 MACON WATER AUTHORITY					1762	
23-01860	1	6521 Rivoli Rd	234.05	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		133	1
23-01860	2	Forsyth Lorraine Woods	2,662.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		134	1
23-01902	1	New Forsyth Rd	79,820.20	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		214	1
23-01902	2	Whittle Rd	4,140.90	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		215	1
23-01902	3	ESTES RD AT ZEBULON RD	730.42	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		216	1
23-01902	4	NEW FORSYTH RD	3,096.84	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		217	1
			90,685.36					

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192573	05/02/23	MACON085 MACON SUPPLY				1762		
23-01820	1	MIGHTY PROBE ROD	250.00	507-0000-11-3600 INVENTORY	G/L		81	1
23-01820	2	SHUT OFF TOOL	173.40	507-0000-11-3600 INVENTORY	G/L		82	1
23-01820	3	RATCHET SHEARS 1.70 MAX	80.00	507-0000-11-3600 INVENTORY	G/L		83	1
23-01820	4	6" HYMAX FLIP COUPLING	808.84	507-0000-11-3600 INVENTORY	G/L		84	1
23-01820	5	C900 PIPE DR - 18	711.20	507-0000-11-3600 INVENTORY	G/L		85	1
23-01820	6	JUMBO MBOX W/ READER LID	1,344.00	507-0000-11-3600 INVENTORY	G/L		86	1
23-01822	1	CORP STOP	1,859.00	507-0000-11-3600 INVENTORY	G/L		88	1
23-01822	2	BRASS METER COUPLING	659.00	507-0000-11-3600 INVENTORY	G/L		89	1
23-01822	3	POLYETHYLENE TUBING	585.00	507-0000-11-3600 INVENTORY	G/L		90	1
23-01822	4	DOUBLE STRAP SADDLE	305.46	507-0000-11-3600 INVENTORY	G/L		91	1
			6,775.90					
192574	05/02/23	MADIS005 MADISON RICHARD				1762		
23-01881	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		155	1
192575	05/02/23	MAPLE010 Maples, Kimberly				1762		
23-01912	1	CODY MAPLES CH SUPP 04-28-23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		240	1
192576	05/02/23	MATTH005 MATTHEW BENDER & CO., INC.				1762		
23-01837	1	Advance Legislative Service	105.43	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		112	1
23-01837	2	Advance Annotated Service	186.10	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		113	1
23-01837	3	Legislative Service late charg	1.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		114	1
23-01837	4	Legislative Service late charg	1.24	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		115	1
23-01837	5	Legislative Service late charg	1.26	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		116	1
23-01837	6	Legislative Service late charg	1.27	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		117	1
23-01837	7	Annotated Service late charg	1.29	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		118	1
23-01837	8	Annotated Service late charg	3.48	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		119	1
23-01837	9	Annotated Service late charg	3.52	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		120	1
23-01837	10	Annotated Service late charg	3.56	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		121	1

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192576		MATTHEW BENDER & CO., INC. Continued							
23-01837	11	Annotated Service late charg	3.60	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			122	1
23-01837	12	Annotated Service late charg	3.64	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			123	1
			315.62						
192577	05/02/23	MAYSD005 MAYS DEMEDERICK					1762		
23-01873	1	Umpire	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure			147	1
192578	05/02/23	MCSOP005 MCSO-PETTY CASH					1762		
23-01932	1	WALMART JAIL	14.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			259	1
23-01932	2	TRACTOR SUPPLY	59.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			260	1
23-01932	3	POSTAGE JENNIFER	29.90	101-3300-52-3250 POSTAGE	Expenditure			261	1
23-01932	4	WALMART JUSTICE	58.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			262	1
23-01932	5	INMATE TRANSPORT CHICK FIL A	6.87	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			263	1
23-01932	6	INMATE TRANSPORT CIRCLE K	2.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			264	1
23-01932	7	MCDONALDS SANDERS	23.26	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			265	1
23-01932	8	CIRCLE K SANDERS	5.18	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			266	1
23-01932	9	ACE HARDWARE MERCER	16.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			267	1
23-01932	10	TRACTOR SUPPLY THOMPSON K9	52.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			268	1
23-01932	11	TRACTOR SUPPLY THOMPSON K9	48.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			269	1
23-01932	12	ZAXBYS INMATE FOOD	21.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			270	1
23-01932	13	ZAXBYS INMATE FOOD	20.51	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			271	1
23-01932	14	LISA'S CATERING (LANDERS)	30.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			272	1
23-01932	15	WALMART JAIL	28.97	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			273	1
23-01932	16	WALMART JAIL	8.62	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			274	1
23-01932	17	WALMART JAIL	8.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			275	1
23-01932	18	ZAXBY'S INMATE	21.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			276	1
23-01932	19	WENDY'S INMATE	11.65	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			277	1
23-01932	20	SUP COURT REBAL NOTARY	45.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure			278	1

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192578 MCSO-PETTY CASH		Continued						
23-01932	21	WALMART	25.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		279	1
23-01932	22	INMATE FOOD	12.89	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		280	1
23-01932	23	WALMART	60.86	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		281	1
23-01932	24	POSTAGE	8.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		282	1
			622.57					
192579	05/02/23	MIDGA200 MID GA HYDRAULICS					1762	
23-01809	1	Mid Ga Hydraulics	2,363.04	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		61	1
192580	05/02/23	MONRO005 MONROE CO MAGISTRATE					1762	
23-01915	1	BRANDY RODEN GARNISHMNET	664.91	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		257	1
192581	05/02/23	NEXTR005 NEXTRAN TRUCK CENTER					1762	
23-01796	1	Nextran	1,129.19	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		44	1
192582	05/02/23	NFPA0005 NFPA					1762	
23-01831	1	INDIV MEMBERHSIP RNWL JACKSON	175.00	101-3500-52-3600 DUES AND FEES	Expenditure		101	1
192583	05/02/23	NORTH070 Northeast District Extension					1762	
23-01819	1	monitor	94.50	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		80	1
192584	05/02/23	OFFIC025 OFFICE DEPOT, INC					1762	
23-01734	1	COPY PAPER	281.94	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		10	1
23-01734	2	ENVELOPE MOISTENER	24.06	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-01734	3	FACIAL TISSUE	13.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		12	1
23-01734	4	BIC BLUE PENS-60 COUNT	4.51	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-01734	5	PILOT G-2 PENS BLUE	26.28	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-01734	6	10*13 CRAFT BLANK ENVELOPES	11.02	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-01734	7	JUMBO PAPER CLIPS	8.87	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-01734	8	1 1/2 X 2 STICKY NOTES	2.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-01734	9	3X3 STICKY NOTES	7.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-01734	10	HP 58A BLACK TONER	116.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		19	1

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192584		OFFICE DEPOT, INC Continued						
23-01734	11	BROTHER TN-760 BLACK TONER	68.41	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-01734	12	POSTAGE	1,200.00	101-2450-52-3250 POSTAGE	Expenditure		21	1
			1,765.61					
192585	05/02/23	OREIL005 O'REILLY AUTO PARTS				05/02/23 VOID	0	
192586	05/02/23	OREIL005 O'REILLY AUTO PARTS					1762	
23-01802	1	O'Reilly	14.24	101-0000-11-3640 INVENTORY-EVM	G/L		51	1
23-01808	1	O'Reilly	76.32	101-0000-11-3640 INVENTORY-EVM	G/L		58	1
23-01808	2	O'Reilly	12.10	101-0000-11-3640 INVENTORY-EVM	G/L		59	1
23-01808	3	O'Reilly	113.92	101-0000-11-3640 INVENTORY-EVM	G/L		60	1
23-01814	1	O'reilly	76.32	101-0000-11-3640 INVENTORY-EVM	G/L		71	1
23-01815	1	O'reilly	152.64-	101-0000-11-3640 INVENTORY-EVM	G/L		72	1
23-01815	3	O'reilly	366.72	101-0000-11-3640 INVENTORY-EVM	G/L		73	1
23-01826	1	O'reilly	74.98	101-0000-11-3640 INVENTORY-EVM	G/L		95	1
23-01827	1	O'Reilly	22.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		96	1
23-01840	1	O'Reilly	13.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		126	1
			618.93					
192587	05/02/23	PAYNE005 PAYNE SATONYA					1762	
23-01896	1	DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		170	1
192588	05/02/23	PENNA010 PENNAMON, JEREMY DWAN					1762	
23-01877	1	Umpire	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		151	1
192589	05/02/23	PEOPL005 PEOPLES JANITORIAL SUPPLY					1762	
23-01738	1	CAN LINER CLEAR	34.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		22	1
23-01738	2	BLACK HEAVY DUTY CAN LINER	171.08	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-01738	3	LIQUID HAND SOAP	28.60	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-01738	4	JUMBO TOILET TISSUE	109.35	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		25	1
23-01738	5	MULTIFOLD BROWN TOWELS	123.25	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		26	1
23-01738	6	RUBBER LATEX GLOVES-LG	17.20	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		27	1

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192589 PEOPLES JANITORIAL SUPPLY Continued								
23-01738	7	VACCUM BELT 5PK	8.20	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		28	1
23-01741	1	JANITORIAL SUPPLIES: REC DEPT	49.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		29	1
23-01741	2	MOP HEADS 32 OZ	11.50	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		30	1
23-01741	3	DUST HEAD 60"	21.94	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		31	1
23-01741	4	BLUE NITRILE GLOVES SM	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		32	1
23-01741	5	BLUE NITRILE GLOVES MED	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		33	1
23-01741	6	BLUE NITRILE GLOVES LARGE	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		34	1
23-01741	7	VACCUM BELT	8.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		35	1
23-01741	8	BLUE NITRILE GLOVES XLARGE	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-01887	1	JANITORIAL SUPPLIES: KIM TOWE	97.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		156	1
23-01888	1	CORN BROOM	7.64	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		157	1
23-01933	1	JANITORIAL	419.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		283	1
			1,132.89					
192590 05/02/23 PETTY005 PETTY CASH ACCOUNT							1762	
23-01859	1	Petty Cash Recreation	222.44	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		132	1
192591 05/02/23 PLUSL005 Pluslux, LLC							1762	
23-01935	1	JANITORIAL	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		287	1
192592 05/02/23 PRINC020 PRINCE OUTFITTING							1762	
22-01687	2	WARRANT TAHOE	4,501.00	211-0000-54-2500 Other Equipment	Expenditure		1	1
192593 05/02/23 PROFO005 PROFORM CONSTRUCTION							1762	
22-04434	4	RECORD STORAGE BUILDING	110,250.72	350-1110-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		2	1
22-04434	5	RECORD STORAGE BUILDING	50,677.75	350-1110-54-1300 BUILDING & BUILDING IMPOVEMENTS	Expenditure		3	1
22-04436	2	HIGH FALLS FS42 TOWALIGA RIVER	66,843.90	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		4	1
23-00679	1	REC RESTROOM REMODEL	24,920.00	715-6100-54-1300 BUILDINGS	Expenditure		8	1
			252,692.37					
192594 05/02/23 PUBLI030 PUBLIC SERVICE TELEPHONE							1762	
23-01907	1	Solid Waste Culloden	44.08	540-4520-52-3210 TELEPHONE	Expenditure		224	1

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192594		PUBLIC SERVICE TELEPHONE Continued						
23-01907	2	Culloden Fire Station 5	60.25	101-3500-52-3210 TELEPHONE	Expenditure		225	1
			104.33					
192595	05/02/23	PUCKE010 PUCKETT KADARIOUS					1762	
23-01874	1	Umpire	165.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		148	1
192596	05/02/23	RACHE005 Rachel Frisbie					1762	
23-01818	1	Canva Pro for office	119.99	101-7130-52-3600 DUES AND FEES	Expenditure		79	1
192597	05/02/23	RAFFI005 RAFFIELD TIRE-MASTERS INC					1762	
23-01812	1	Raffield Tire Master	3,320.06	101-0000-11-3640 INVENTORY-EVM	G/L		69	1
23-01821	1	Raffield Tire Master	1,616.72	101-0000-11-3640 INVENTORY-EVM	G/L		87	1
			4,936.78					
192598	05/02/23	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1762	
23-01830	1	UNIF PATCH JENKINS	15.75	101-3500-53-1180 UNIFORMS	Expenditure		99	1
23-01830	2	UNIF PANTS EUNICE	98.92	101-3500-53-1180 UNIFORMS	Expenditure		100	1
			114.67					
192599	05/02/23	RICOH010 Ricoh USA, Inc.					1762	
23-01895	1	INK C83233643	45.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		169	1
192600	05/02/23	SIMPL025 Johnson Controls					1762	
23-01868	1	Service call	1,634.77	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		142	1
192601	05/02/23	SLEEP010 SLEEPY CREEK FARM					1762	
23-01924	1	McCowan Easement	50,400.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure		258	1
192602	05/02/23	STRYK010 STRYKER SALES CORPORATION					1762	
22-05187	3	LIKEPAK 1000 GRAPH DISPLAY X5	12,652.20	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		5	1
22-05187	4	LIKEPAK 1000 GRAPH DISPLAY X5	12,745.90	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		6	1
22-05187	5	freight	253.45	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		7	1
			25,651.55					
192603	05/02/23	SUPER015 SUPERIOR COURT CLERK ASSOC					1762	
23-01780	1		175.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		41	1

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192604	05/02/23	TAPLE005 Greg Tapley					1762	
23-01962	1	Conference PerDiem	554.14	101-1110-52-3500 TRAVEL	Expenditure		297	1
192605	05/02/23	TARKE005 TARVER TERRENCE					1762	
23-01869	1	Umpire	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		143	1
192606	05/02/23	TEMSC010 TEMS Consultants					1762	
23-01832	1	MONTHLY BILLING FEE MARCH 2023	4,694.42	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		102	1
192607	05/02/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1762	
23-01900	1	ARPA ADA-REIMB RITA LEWIS	9,970.87	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		173	1
192608	05/02/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1762	
23-01903	1	Towaliga Acct Cts QTR3	28,707.00	230-9000-57-2000 Payments to Other Agencies	Expenditure		218	1
192609	05/02/23	TRICE010 TRICE LANDON					1762	
23-01875	1	Umpire	230.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		149	1
192610	05/02/23	U-001081 LENISE LEKNES					1762	
23-01791	1	UTILITY REFUND Wtr Deposit	8.90	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1
192611	05/02/23	U-001082 CAPSHAW DEVELOPMENT COMPANY					1762	
23-01856	1	UTILITY REFUND Wtr Deposit	91.01	507-0000-12-1102 REFUNDS PAYABLE	Revenue		130	1
192612	05/02/23	U-001083 LIBERTY COMMUNITIES, LLC					1762	
23-01857	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		131	1
192613	05/02/23	VERTI005 Vertical Bridge, LLC					1762	
23-01934	1	E911	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		284	1
23-01934	2	E911	3,588.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		285	1
23-01934	3	E911	3,118.75	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		286	1
			10,296.71					
192614	05/02/23	WADET005 Wade Tractor and Equipment					1762	
23-01803	1	Wade Tractor and Equipment	63.14	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		52	1
23-01803	2	Wade Tractor and Equipment	899.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		53	1
			963.05					

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PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
192615	05/02/23	WALTH005 WALTHALL OIL COMPANY						1762	
23-01799	1	Walthall	1,773.34	101-0000-11-3620	INVENTORY GASOLINE	G/L		47	1
23-01806	1	Fuel	23,892.88	101-0000-11-3620	INVENTORY GASOLINE	G/L		56	1
23-01839	1	Fuel	23,445.32	101-0000-11-3620	INVENTORY GASOLINE	G/L		125	1
			49,111.54						
192616	05/02/23	WASTE025 WASTE MANAGEMENT CORPORATE SRV						1762	
23-01894	1	JAIL	159.99	101-3326-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		162	1
23-01894	2	SHERIFF	159.99	101-3300-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		163	1
23-01894	3	MAGISTRATE	160.00	101-2400-52-2320	EQUIPMENT RENT	Expenditure		164	1
23-01894	4	CONFERENCE CENTER	114.75	551-0000-52-3990	OTHER CONTRACTURAL SVCS	Expenditure		165	1
23-01894	5	ROAD DEPT	291.50	101-4220-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		166	1
23-01894	6	REC DEPT	187.50	101-6100-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		167	1
23-01894	7	FIRE STATION	108.50	101-3500-52-3990	OTHER CONTRACTURAL SERVIC	Expenditure		168	1
			1,182.23						
192617	05/02/23	WESTC005 WEST CHATHAM WARNING DEVICES I						1762	
23-01817	1	JAIL DURANGO	8,128.06	212-0000-54-2200	MOTOR VEHICLE EQUIPMENT	Expenditure		78	1
192618	05/02/23	WILDE010 WILDER FRANK N IV						1762	
23-01833	1	TRAVEL - MAG JUDGE RECERT	332.74	101-2400-52-3500	TRAVEL	Expenditure		103	1
23-01833	2	MEALS	10.00	101-2400-52-3500	TRAVEL	Expenditure		104	1
23-01833	3	MEALS	80.00	101-2400-52-3500	TRAVEL	Expenditure		105	1
23-01833	4	MEALS	60.00	101-2400-52-3500	TRAVEL	Expenditure		106	1
			482.74						
192619	05/02/23	XEROX030 XEROX BUISNESS SOLUTIONS						1762	
23-01835	1	COPIES AND ADD. COPIES	42.34	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		108	1
192620	05/02/23	YANCE005 YANCEY BROS CO *						1762	
23-01805	1	YANCEY	9,861.95	101-4900-52-2240	MOTOR VEH MAINT SVCS	Expenditure		55	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
192620 YANCEY BROS CO *		Continued				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	97	2	760,956.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	2	760,956.20	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
CAPITAL PROJECTS FUND	2-350	50,677.75	0.00	0.00	50,677.75
GENERAL FUND	3-101	121,773.57	0.00	78,721.67	200,495.24
Seized Funds	3-211	4,501.00	0.00	0.00	4,501.00
Jail Fines	3-212	51,938.06	0.00	0.00	51,938.06
CARE Cottage	3-214	2,369.46	0.00	0.00	2,369.46
E911	3-215	13,470.45	0.00	0.00	13,470.45
American Rescue Plan (ARP) Act of 202	3-230	47,741.47	0.00	0.00	47,741.47
CAPITAL PROJECTS FUND	3-350	177,094.62	0.00	0.00	177,094.62
WATER	3-507	127,837.78	0.00	6,775.90	134,613.68
SOLID WASTE	3-540	1,622.38	0.00	0.00	1,622.38
Conference Center	3-551	844.18	50.00	0.00	894.18
2020 SPLOST	3-715	75,320.00	0.00	0.00	75,320.00
Year Total:		624,512.97	50.00	85,497.57	710,060.54
WATER	X-507	0.00	217.91	0.00	217.91
Total Of All Funds:		675,190.72	267.91	85,497.57	760,956.20

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	121,773.57	0.00	78,721.67	200,495.24
Seized Funds	211	4,501.00	0.00	0.00	4,501.00
Jail Fines	212	51,938.06	0.00	0.00	51,938.06
CARE Cottage	214	2,369.46	0.00	0.00	2,369.46
E911	215	13,470.45	0.00	0.00	13,470.45
American Rescue Plan (ARP) Act of 202	230	47,741.47	0.00	0.00	47,741.47
CAPITAL PROJECTS FUND	350	227,772.37	0.00	0.00	227,772.37
WATER	507	127,837.78	217.91	6,775.90	134,831.59
SOLID WASTE	540	1,622.38	0.00	0.00	1,622.38
Conference Center	551	844.18	50.00	0.00	894.18
2020 SPLOST	715	75,320.00	0.00	0.00	75,320.00
Total Of All Funds:		675,190.72	267.91	85,497.57	760,956.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
CAPITAL PROJECTS FUND	2-350	50,677.75	0.00	0.00	0.00	50,677.75
GENERAL FUND	3-101	121,773.57	0.00	0.00	0.00	121,773.57
Seized Funds	3-211	4,501.00	0.00	0.00	0.00	4,501.00
Jail Fines	3-212	51,938.06	0.00	0.00	0.00	51,938.06
CARE Cottage	3-214	2,369.46	0.00	0.00	0.00	2,369.46
E911	3-215	13,470.45	0.00	0.00	0.00	13,470.45
American Rescue Plan (ARP) Act of 2021	3-230	47,741.47	0.00	0.00	0.00	47,741.47
CAPITAL PROJECTS FUND	3-350	177,094.62	0.00	0.00	0.00	177,094.62
WATER	3-507	127,837.78	0.00	0.00	0.00	127,837.78
SOLID WASTE	3-540	1,622.38	0.00	0.00	0.00	1,622.38
Conference Center	3-551	844.18	0.00	0.00	0.00	844.18
2020 SPLOST	3-715	75,320.00	0.00	0.00	0.00	75,320.00
Year Total:		624,512.97	0.00	0.00	0.00	624,512.97
Total Of All Funds:		675,190.72	0.00	0.00	0.00	675,190.72